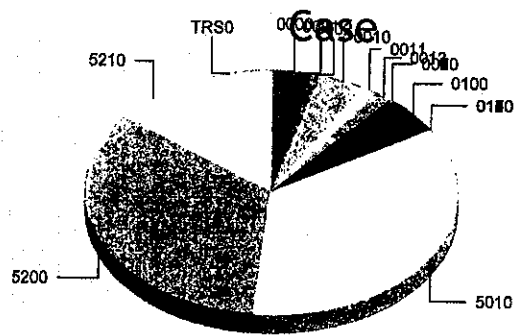


Disbursement History for

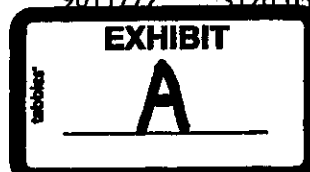


0000	2.7%
0001	0.5%
0002	1.1%
0010	3.7%
0011	1.2%
0012	1.8%
0020	0.0%
0030	0.0%
0040	0.0%
0050	0.0%
0060	0.0%
0070	0.0%
0080	0.0%
0090	0.0%
0100	5.1%
0110	0.0%
0120	0.0%
0140	0.0%
0150	0.0%
0180	0.0%
0170	0.0%
5010	35.4%
5200	34.1%
5210	7.1%
TRS0	7.3%
Total:	100.0%

11/9/202

17-00068 for 1/1/1970 to 11/9/2022

Claim name	Type	Date	Check #	Principal	Interest	Total	Reconciled
0000 AARON JOHN NEUHARTH							
000-0 AARON JOHN NEUHARTH		05/15/2018	1185229	\$680.40	\$0.00	\$680.40	Y
000-0 AARON JOHN NEUHARTH		03/08/2018	1180859	\$883.41	\$0.00	\$883.41	Y
000-0 AARON JOHN NEUHARTH		09/19/2017	1172572	\$965.19	\$0.00	\$965.19	Y
Sub-totals:				\$2,529.00	\$0.00	\$2,529.00	
0001 AARON JOHN NEUHARTH							
000-1 AARON JOHN NEUHARTH		08/09/2018	1189408	\$132.67	\$0.00	\$132.67	Y
000-1 AARON JOHN NEUHARTH		07/12/2018	1187963	\$367.33	\$0.00	\$367.33	Y
Sub-totals:				\$500.00	\$0.00	\$500.00	
0002 AARON JOHN NEUHARTH							
000-2 AARON JOHN NEUHARTH		08/09/2018	1189408	\$265.34	\$0.00	\$265.34	Y
000-2 AARON JOHN NEUHARTH		07/12/2018	1187963	\$734.66	\$0.00	\$734.66	Y
Sub-totals:				\$1,000.00	\$0.00	\$1,000.00	
0010 NISSAN MOTOR ACCEPTANCE CORP							
001-0 NISSAN MOTOR ACCEPTANCE CORP		10/18/2022	9014950	\$12.44	\$0.00	\$12.44	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		07/13/2022	9014312	\$134.46	\$0.00	\$134.46	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		05/17/2022	9013891	\$107.58	\$0.00	\$107.58	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		04/12/2022	9013676	\$134.46	\$0.00	\$134.46	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		03/16/2022	9013458	\$107.57	\$0.00	\$107.57	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		02/16/2022	9013239	\$61.49	\$0.00	\$61.49	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		01/19/2022	9013013	\$88.37	\$0.00	\$88.37	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		12/15/2021	9012776	\$61.48	\$0.00	\$61.48	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		11/16/2021	9012527	\$88.37	\$0.00	\$88.37	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		10/14/2021	9012271	\$64.67	\$0.00	\$64.67	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		09/14/2021	9012023	\$92.34	\$0.00	\$92.34	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		08/18/2021	9011772	\$120.05	\$0.00	\$120.05	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		07/14/2021			\$0.00	\$18.56	Y
001-0 NISSAN MOTOR ACCEPTANCE CORP		05/18/2021			\$0.00	\$161.00	Y



<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
001-0	NISSAN MOTOR ACCEPTANCE CORP		02/17/2021	9010102	\$162.46	\$0.00	\$162.46	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		12/10/2020	9009273	\$87.93	\$0.00	\$87.93	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		11/03/2020	9008987	\$141.54	\$0.00	\$141.54	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		10/15/2020	9008720	\$27.23	\$0.00	\$27.23	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		03/12/2020	1215272	\$297.62	\$0.00	\$297.62	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		12/12/2019	1211236	\$220.54	\$0.00	\$220.54	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		10/10/2019	1208741	\$200.80	\$0.00	\$200.80	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		08/07/2019	1206121	\$153.59	\$0.00	\$153.59	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		06/06/2019	1203367	\$176.14	\$0.00	\$176.14	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		05/09/2019	1202059	\$87.37	\$0.00	\$87.37	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		03/12/2019	1199359	\$143.02	\$0.00	\$143.02	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		02/07/2019	1198099	\$76.81	\$0.00	\$76.81	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		01/10/2019	1196971	\$97.94	\$0.00	\$97.94	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		10/10/2018	1192838	\$254.51	\$0.00	\$254.51	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		08/09/2018	1190185	\$98.27	\$0.00	\$98.27	Y
001-0	NISSAN MOTOR ACCEPTANCE CORP		05/15/2018	1186126	\$36.66	\$0.00	\$36.66	Y

Sub-totals: \$3,515.27 \$0.00 \$3,515.27

0011 NISSAN MOTOR ACCEPTANCE CORP.

001-1	NISSAN MOTOR ACCEPTANCE CORP		09/19/2017	1173477	\$1,110.00	\$0.00	\$1,110.00	Y
Sub-totals:					\$1,110.00	\$0.00	\$1,110.00	

0012 NISSAN MOTOR ACCEPTANCE CORP

001-2	NISSAN MOTOR ACCEPTANCE CORP		10/18/2022	9014950	\$5.92	\$0.00	\$5.92	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		07/13/2022	9014312	\$63.96	\$0.00	\$63.96	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		05/17/2022	9013891	\$51.16	\$0.00	\$51.16	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		04/12/2022	9013676	\$63.96	\$0.00	\$63.96	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		03/16/2022	9013458	\$51.16	\$0.00	\$51.16	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		02/16/2022	9013239	\$29.25	\$0.00	\$29.25	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		01/19/2022	9013013	\$42.03	\$0.00	\$42.03	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		12/15/2021	9012776	\$29.24	\$0.00	\$29.24	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		11/16/2021	9012527	\$42.04	\$0.00	\$42.04	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		10/14/2021	9012271	\$30.75	\$0.00	\$30.75	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		09/14/2021	9012023	\$43.93	\$0.00	\$43.93	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		08/18/2021	9011772	\$65.92	\$0.00	\$65.92	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		05/18/2021	9010967	\$76.58	\$0.00	\$76.58	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		02/17/2021	9010102	\$77.27	\$0.00	\$77.27	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		12/10/2020	9009273	\$41.82	\$0.00	\$41.82	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		11/03/2020	9008987	\$67.32	\$0.00	\$67.32	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		10/15/2020	9008720	\$361.97	\$0.00	\$361.97	Y
001-2	NISSAN MOTOR ACCEPTANCE CORP		08/12/2020	9008085	\$527.72	\$0.00	\$527.72	Y
Sub-totals:					\$1,672.00	\$0.00	\$1,672.00	

0020 DISCOVER

002-0	DISCOVER		10/18/2022	2017721	\$0.63	\$0.00	\$0.63	Y
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<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
				Sub-totals:	\$0.63	\$0.00	\$0.63	
0030	<u>BRANCH BANKING & TRUST</u>							
003-0	BRANCH BANKING & TRUST		10/18/2022	2017545	\$0.12	\$0.00	\$0.12	
				Sub-totals:	\$0.12	\$0.00	\$0.12	
0040	<u>BRANCH BANKING & TRUST</u>							
004-0	BRANCH BANKING & TRUST		10/18/2022	2017545	\$0.15	\$0.00	\$0.15	
				Sub-totals:	\$0.15	\$0.00	\$0.15	
0050	<u>PHEAA</u>							
005-0	PHEAA		10/18/2022	9014965	\$3.16	\$0.00	\$3.16	Y
				Sub-totals:	\$3.16	\$0.00	\$3.16	
0060	<u>BEDFORD VALLEY PETROLEUM</u>							
006-0	BEDFORD VALLEY PETROLEUM		10/18/2022	2017528	\$0.24	\$0.00	\$0.24	
				Sub-totals:	\$0.24	\$0.00	\$0.24	
0070	<u>MIDLAND CREDIT MGMT; MIDLAND FUNDING; ASSET ACCEPT</u>							
007-0	MIDLAND CREDIT MGMT; MIDLAND		10/18/2022	9014940	\$1.26	\$0.00	\$1.26	Y
				Sub-totals:	\$1.26	\$0.00	\$1.26	
0080	<u>MIDLAND CREDIT MGMT; MIDLAND FUNDING; ASSET ACCEPT</u>							
008-0	MIDLAND CREDIT MGMT; MIDLAND		10/18/2022	9014940	\$1.53	\$0.00	\$1.53	Y
				Sub-totals:	\$1.53	\$0.00	\$1.53	
0090	<u>MIDLAND CREDIT MGMT; MIDLAND FUNDING; ASSET ACCEPT</u>							
009-0	MIDLAND CREDIT MGMT; MIDLAND		10/18/2022	9014940	\$0.18	\$0.00	\$0.18	Y
				Sub-totals:	\$0.18	\$0.00	\$0.18	
0100	<u>FRANKLIN COUNTY TAX CLAIM BUREAU</u>							
010-0	FRANKLIN COUNTY TAX CLAIM BUF		10/18/2022	2017793	\$17.00	\$0.00	\$17.00	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		07/13/2022	2014663	\$183.78	\$0.00	\$183.78	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		05/17/2022	2012645	\$147.01	\$0.00	\$147.01	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		04/12/2022	2011583	\$183.78	\$0.00	\$183.78	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		03/16/2022	2010571	\$147.02	\$0.00	\$147.02	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		02/16/2022	2009592	\$84.02	\$0.00	\$84.02	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		01/19/2022	2008595	\$120.79	\$0.00	\$120.79	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		12/15/2021	2007584	\$84.02	\$0.00	\$84.02	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		11/16/2021	2006560	\$120.78	\$0.00	\$120.78	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		10/14/2021	2005516	\$88.37	\$0.00	\$88.37	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		09/14/2021	2004497	\$126.22	\$0.00	\$126.22	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		08/18/2021	2003457	\$164.05	\$0.00	\$164.05	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		07/14/2021	2002419	\$25.38	\$0.00	\$25.38	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		05/18/2021	2000427	\$220.03	\$0.00	\$220.03	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		02/17/2021	1227022	\$222.04	\$0.00	\$222.04	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		12/10/2020	1224213	\$120.17	\$0.00	\$120.17	Y

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
010-0	FRANKLIN COUNTY TAX CLAIM BUF		11/03/2020	1223318	\$193.45	\$0.00	\$193.45	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		10/15/2020	1222464	\$37.22	\$0.00	\$37.22	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		03/12/2020	1214942	\$406.75	\$0.00	\$406.75	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		12/12/2019	1210889	\$301.41	\$0.00	\$301.41	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		10/10/2019	1208511	\$274.43	\$0.00	\$274.43	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		08/07/2019	1205787	\$209.92	\$0.00	\$209.92	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		06/06/2019	1203037	\$240.73	\$0.00	\$240.73	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		05/09/2019	1201727	\$119.41	\$0.00	\$119.41	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		03/12/2019	1199028	\$195.47	\$0.00	\$195.47	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		02/07/2019	1197859	\$104.96	\$0.00	\$104.96	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		01/10/2019	1196651	\$133.86	\$0.00	\$133.86	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		10/10/2018	1192490	\$347.83	\$0.00	\$347.83	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		08/09/2018	1189861	\$134.31	\$0.00	\$134.31	Y
010-0	FRANKLIN COUNTY TAX CLAIM BUF		05/15/2018	1185732	\$50.11	\$0.00	\$50.11	Y
Sub-totals:					\$4,804.32	\$0.00	\$4,804.32	

0110 BECKET & LEE

011-0	BECKET & LEE		10/18/2022	9014832	\$0.30	\$0.00	\$0.30	Y
Sub-totals:					\$0.30	\$0.00	\$0.30	

0120 CAVALRY PORTFOLIO SERVICES, LLC

012-0	CAVALRY PORTFOLIO SERVICES, LL		10/18/2022	2017598	\$0.44	\$0.00	\$0.44	Y
Sub-totals:					\$0.44	\$0.00	\$0.44	

0140 AT&T MOBILITY

014-0	AT&T MOBILITY		10/18/2022	2017503	\$0.53	\$0.00	\$0.53	
Sub-totals:					\$0.53	\$0.00	\$0.53	

0150 PORTFOLIO RECOVERY ASSOCIATES

015-0	PORTFOLIO RECOVERY ASSOCIATES		10/18/2022	9014978	\$0.18	\$0.00	\$0.18	Y
Sub-totals:					\$0.18	\$0.00	\$0.18	

0160 PORTFOLIO RECOVERY ASSOCIATES

016-0	PORTFOLIO RECOVERY ASSOCIATES		10/18/2022	9014978	\$3.97	\$0.00	\$3.97	Y
Sub-totals:					\$3.97	\$0.00	\$3.97	

0170 PORTFOLIO RECOVERY ASSOCIATES

017-0	PORTFOLIO RECOVERY ASSOCIATES		10/18/2022	9014978	\$2.16	\$0.00	\$2.16	Y
Sub-totals:					\$2.16	\$0.00	\$2.16	

5010 M & T BANK

501-0	M & T BANK		02/16/2022	2009739	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		01/19/2022	2008748	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		12/15/2021	2007738	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		11/16/2021	2006712	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		10/14/2021	2005678	\$640.00	\$0.00	\$640.00	Y

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
501-0	M & T BANK		09/14/2021	2004641	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		08/18/2021	2003623	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		07/14/2021	2002562	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		07/14/2021	2002562	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		05/18/2021	2000569	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		05/18/2021	2000569	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		05/18/2021	2000569	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		02/17/2021	1227170	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		02/17/2021	1227170	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		12/10/2020	1224356	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		11/03/2020	1223434	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		10/15/2020	1222593	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		10/15/2020	1222593	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		08/12/2020	1220516	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		07/07/2020	1219467	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		07/07/2020	1219467	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		07/07/2020	1219467	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		04/14/2020	1216420	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		03/12/2020	1215135	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		03/12/2020	1215135	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		03/12/2020	1215135	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		12/12/2019	1211096	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		12/12/2019	1211096	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		10/10/2019	1208651	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		10/10/2019	1208651	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		08/07/2019	1205985	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		08/07/2019	1205985	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		06/06/2019	1203226	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		05/09/2019	1201923	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		05/09/2019	1201923	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		03/12/2019	1199228	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		02/07/2019	1198001	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		01/10/2019	1196834	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		01/10/2019	1196834	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		12/13/2018	1195451	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		10/10/2018	1192691	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		10/10/2018	1192691	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		08/09/2018	1190057	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		07/12/2018	1188674	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		07/12/2018	1188674	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		05/15/2018	1185978	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		05/15/2018	1185978	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		03/08/2018	1181524	\$640.00	\$0.00	\$640.00	Y

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
501-0	M & T BANK		02/08/2018	1180164	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		02/08/2018	1180164	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		02/08/2018	1180164	\$640.00	\$0.00	\$640.00	Y
501-0	M & T BANK		02/08/2018	1180164	\$640.00	\$0.00	\$640.00	Y

Sub-totals: \$33,280.00 \$0.00 \$33,280.00

5200 M & T BANK

520-0	M & T BANK		10/18/2022	2017944	\$113.62	\$0.00	\$113.62	
520-0	M & T BANK		07/13/2022	2014809	\$1,227.99	\$0.00	\$1,227.99	Y
520-0	M & T BANK		05/17/2022	2012805	\$982.40	\$0.00	\$982.40	Y
520-0	M & T BANK		04/12/2022	2011735	\$1,227.99	\$0.00	\$1,227.99	Y
520-0	M & T BANK		03/16/2022	2010716	\$982.40	\$0.00	\$982.40	Y
520-0	M & T BANK		02/16/2022	2009742	\$561.46	\$0.00	\$561.46	Y
520-0	M & T BANK		01/19/2022	2008751	\$807.06	\$0.00	\$807.06	Y
520-0	M & T BANK		12/15/2021	2007741	\$561.47	\$0.00	\$561.47	Y
520-0	M & T BANK		11/16/2021	2006715	\$807.07	\$0.00	\$807.07	Y
520-0	M & T BANK		10/14/2021	2005682	\$590.51	\$0.00	\$590.51	Y
520-0	M & T BANK		09/14/2021	2004644	\$843.37	\$0.00	\$843.37	Y
520-0	M & T BANK		08/18/2021	2003627	\$1,096.24	\$0.00	\$1,096.24	Y
520-0	M & T BANK		07/14/2021	2002565	\$169.58	\$0.00	\$169.58	Y
520-0	M & T BANK		05/18/2021	2000573	\$1,470.26	\$0.00	\$1,470.26	Y
520-0	M & T BANK		02/17/2021	1227174	\$1,483.65	\$0.00	\$1,483.65	Y
520-0	M & T BANK		12/10/2020	1224362	\$803.02	\$0.00	\$803.02	Y
520-0	M & T BANK		11/03/2020	1223438	\$1,292.61	\$0.00	\$1,292.61	Y
520-0	M & T BANK		10/15/2020	1222599	\$248.73	\$0.00	\$248.73	Y
520-0	M & T BANK		03/12/2020	1215141	\$2,717.99	\$0.00	\$2,717.99	Y
520-0	M & T BANK		12/12/2019	1211103	\$2,014.02	\$0.00	\$2,014.02	Y
520-0	M & T BANK		10/10/2019	1208656	\$1,833.75	\$0.00	\$1,833.75	Y
520-0	M & T BANK		08/07/2019	1205991	\$1,402.72	\$0.00	\$1,402.72	Y
520-0	M & T BANK		06/06/2019	1203232	\$1,608.58	\$0.00	\$1,608.58	Y
520-0	M & T BANK		05/09/2019	1201929	\$797.89	\$0.00	\$797.89	Y
520-0	M & T BANK		03/12/2019	1199234	\$1,306.18	\$0.00	\$1,306.18	Y
520-0	M & T BANK		02/07/2019	1198006	\$701.35	\$0.00	\$701.35	Y
520-0	M & T BANK		01/10/2019	1196840	\$894.44	\$0.00	\$894.44	Y
520-0	M & T BANK		10/10/2018	1192700	\$2,324.23	\$0.00	\$2,324.23	Y
520-0	M & T BANK		08/09/2018	1190064	\$897.50	\$0.00	\$897.50	Y
520-0	M & T BANK		05/15/2018	1185987	\$334.82	\$0.00	\$334.82	Y

Sub-totals: \$32,102.90 \$0.00 \$32,102.90

5210 M & T BANK

521-0	M & T BANK		10/18/2022	2017944	\$23.77	\$0.00	\$23.77	
521-0	M & T BANK		07/13/2022	2014809	\$256.90	\$0.00	\$256.90	Y
521-0	M & T BANK		05/17/2022	2012805	\$205.52	\$0.00	\$205.52	Y
521-0	M & T BANK		04/12/2022	2011735	\$256.90	\$0.00	\$256.90	Y

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
521-0	M & T BANK		03/16/2022	2010716	\$205.52	\$0.00	\$205.52	Y
521-0	M & T BANK		02/16/2022	2009742	\$117.45	\$0.00	\$117.45	Y
521-0	M & T BANK		01/19/2022	2008751	\$168.84	\$0.00	\$168.84	Y
521-0	M & T BANK		12/15/2021	2007741	\$117.46	\$0.00	\$117.46	Y
521-0	M & T BANK		11/16/2021	2006715	\$168.84	\$0.00	\$168.84	Y
521-0	M & T BANK		10/14/2021	2005682	\$123.54	\$0.00	\$123.54	Y
521-0	M & T BANK		09/14/2021	2004644	\$176.43	\$0.00	\$176.43	Y
521-0	M & T BANK		08/18/2021	2003627	\$229.34	\$0.00	\$229.34	Y
521-0	M & T BANK		07/14/2021	2002565	\$35.48	\$0.00	\$35.48	Y
521-0	M & T BANK		05/18/2021	2000573	\$307.58	\$0.00	\$307.58	Y
521-0	M & T BANK		02/17/2021	1227174	\$310.38	\$0.00	\$310.38	Y
521-0	M & T BANK		12/10/2020	1224362	\$168.00	\$0.00	\$168.00	Y
521-0	M & T BANK		11/03/2020	1223438	\$270.41	\$0.00	\$270.41	Y
521-0	M & T BANK		10/15/2020	1222599	\$253.51	\$0.00	\$253.51	Y
521-0	M & T BANK		08/12/2020	1220521	\$304.66	\$0.00	\$304.66	Y
521-0	M & T BANK		07/07/2020	1219473	\$2,129.07	\$0.00	\$2,129.07	Y
521-0	M & T BANK		04/14/2020	1216426	\$886.38	\$0.00	\$886.38	Y

Sub-totals: \$6,715.98 \$0.00 \$6,715.98

TRS0 Jack N. Zaharopoulos

TRS-0	Jack N. Zaharopoulos	F	08/23/2022	0	\$0.04	\$0.00	\$0.04	
TRS-0	Jack N. Zaharopoulos	F	08/23/2022	0	\$3.59	\$0.00	\$3.59	
TRS-0	Jack N. Zaharopoulos	F	05/31/2022	0	\$177.91	\$0.00	\$177.91	
TRS-0	Jack N. Zaharopoulos	F	04/19/2022	0	\$142.33	\$0.00	\$142.33	
TRS-0	Jack N. Zaharopoulos	F	03/21/2022	0	\$177.91	\$0.00	\$177.91	
TRS-0	Jack N. Zaharopoulos	F	02/28/2022	0	\$142.33	\$0.00	\$142.33	
TRS-0	Jack N. Zaharopoulos	F	01/24/2022	0	\$142.33	\$0.00	\$142.33	
TRS-0	Jack N. Zaharopoulos	F	12/27/2021	0	\$177.91	\$0.00	\$177.91	
TRS-0	Jack N. Zaharopoulos	F	11/22/2021	0	\$142.33	\$0.00	\$142.33	
TRS-0	Jack N. Zaharopoulos	F	10/20/2021	0	\$177.91	\$0.00	\$177.91	
TRS-0	Jack N. Zaharopoulos	F	09/22/2021	0	\$98.16	\$0.00	\$98.16	
TRS-0	Jack N. Zaharopoulos	F	08/24/2021	0	\$122.70	\$0.00	\$122.70	
TRS-0	Jack N. Zaharopoulos	F	07/19/2021	0	\$147.24	\$0.00	\$147.24	
TRS-0	Jack N. Zaharopoulos	F	06/09/2021	0	\$98.16	\$0.00	\$98.16	
TRS-0	Jack Zaharopoulos	F	05/03/2021	0	\$122.70	\$0.00	\$122.70	
TRS-0	CHARLES J. DEHART, III	F	04/12/2021	0	\$184.05	\$0.00	\$184.05	Y
TRS-0	CHARLES J. DEHART, III	F	03/04/2021	0	\$36.81	\$0.00	\$36.81	Y
TRS-0	CHARLES J. DEHART, III	F	01/22/2021	0	\$36.81	\$0.00	\$36.81	Y
TRS-0	CHARLES J. DEHART, III	F	01/22/2021	0	\$312.88	\$0.00	\$312.88	Y
TRS-0	CHARLES J. DEHART, III	F	11/16/2020	0	\$184.05	\$0.00	\$184.05	Y
TRS-0	CHARLES J. DEHART, III	F	10/16/2020	0	\$257.67	\$0.00	\$257.67	Y
TRS-0	CHARLES J. DEHART, III	F	09/08/2020	0	\$245.40	\$0.00	\$245.40	Y
TRS-0	CHARLES J. DEHART, III	F	07/10/2020	0	\$163.60	\$0.00	\$163.60	Y
TRS-0	CHARLES J. DEHART, III	F	06/10/2020	0	\$163.60	\$0.00	\$163.60	Y

<u>Claim name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
TRS-0 CHARLES J. DEHART, III	F	05/20/2020	0	\$286.30	\$0.00	\$286.30	Y
TRS-0 CHARLES J. DEHART, III	F	03/23/2020	0	\$109.61	\$0.00	\$109.61	Y
TRS-0 CHARLES J. DEHART, III	F	02/24/2020	0	\$109.61	\$0.00	\$109.61	Y
TRS-0 CHARLES J. DEHART, III	F	02/03/2020	0	\$274.03	\$0.00	\$274.03	Y
TRS-0 CHARLES J. DEHART, III	F	11/21/2019	0	\$274.03	\$0.00	\$274.03	Y
TRS-0 CHARLES J. DEHART, III	F	09/18/2019	0	\$92.02	\$0.00	\$92.02	Y
TRS-0 CHARLES J. DEHART, III	F	07/11/2019	0	\$225.77	\$0.00	\$225.77	Y
TRS-0 CHARLES J. DEHART, III	F	05/20/2019	0	\$197.55	\$0.00	\$197.55	Y
TRS-0 CHARLES J. DEHART, III	F	04/01/2019	0	\$169.33	\$0.00	\$169.33	Y
TRS-0 CHARLES J. DEHART, III	F	02/19/2019	0	\$169.33	\$0.00	\$169.33	Y
TRS-0 CHARLES J. DEHART, III	F	12/31/2018	0	\$112.88	\$0.00	\$112.88	Y
TRS-0 CHARLES J. DEHART, III	F	12/07/2018	0	\$141.10	\$0.00	\$141.10	Y
TRS-0 CHARLES J. DEHART, III	F	10/31/2018	0	\$84.66	\$0.00	\$84.66	Y
TRS-0 CHARLES J. DEHART, III	F	09/17/2018	0	\$292.43	\$0.00	\$292.43	Y
TRS-0 CHARLES J. DEHART, III	F	07/16/2018	0	\$150.72	\$0.00	\$150.72	Y
TRS-0 CHARLES J. DEHART, III	F	06/01/2018	0	\$165.59	\$0.00	\$165.59	Y
TRS-0 CHARLES J. DEHART, III	F	04/09/2018	0	\$165.59	\$0.00	\$165.59	Y
TRS-0 CHARLES J. DEHART, III	F	02/12/2018	0	\$94.62	\$0.00	\$94.62	Y
TRS-0 CHARLES J. DEHART, III	F	01/11/2018	0	\$189.25	\$0.00	\$189.25	Y
TRS-0 CHARLES J. DEHART, III	F	08/15/2017	0	\$51.85	\$0.00	\$51.85	Y
TRS-0 CHARLES J. DEHART, III	F	06/01/2017	0	\$41.48	\$0.00	\$41.48	Y
TRS-0 CHARLES J. DEHART, III	F	05/26/2017	0	\$41.48	\$0.00	\$41.48	Y

Sub-totals: \$6,897.65 \$0.00 \$6,897.65

Grand Total:

\$94,141.97 \$0.00